



LONGREACH
CAI

CAI Australian Share Fund

Distribution Components for the period ending 31 December 2021

The information in this document is shown in cents per unit (CPU). This information is provided as required by Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement.

Distribution Components	Cents per unit (CPU)
Australian Domestic Interest	0.0445
Australian Domestic Interest - NWT	--
Dividends Franked (Net)	3.2380
Dividends Unfranked	0.0194
Conduit Foreign Income	0.1223
Other Australian Sourced Income	--
Excluded from NCM I	0.0006
NCMI	--
Foreign Income (Net)	0.0371
TAP capital gains- discounted	--
TAP capital gains- other method	--
NTAP capital gains- discounted	--
NTAP capital gains- other method	--
Other non-assessable amount	--
Tax deferred amount	--
CGT concession amount	--
NET CPU	3.4619
Franking Credits	1.6353
Foreign Capital Tax Offset	--
Total 12-H Fund Payment ¹	--

¹ The "Fund Payment" includes "Other domestic income", "Capital gains – Indexed TAP", "Discount capital gains – TAP" and "Capital gains – Other TAP".

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